

WIRE TRANSFERS OUT

ALL fields must be filled for the request to be processed)

CCSU Requestor's Name

CCSU Requestor's Department

CCSU Requestor's Telephone Number

CCSU Requestor's Address

Payment Amount

US Dollars YES or No / Dolares de EE.UU Si o No

Vendor/Beneficiary's Name / Nombre

Vendor/Beneficiary Address

Beneficiary's Bank Name / Nombre de banco

Beneficiary's Bank Account Number /

Type of Account (Checking, Savings, Etc. Country

Bank identifier type (swift, sort, aba, etc.)

Bank identifier

Beneficiary reference (15 characters or less)

If payment is to be sent to a foreign bank in U.S. dollars, please fill out the following COMPLETELY.

Intermediary (U.S.) Bank Name

Intermediary Bank Identifier Type (Sort, Swift, etc.)

Intermediary Bank Identifier

Intermediary Bank Street Address

Intermediary Bank City & State